

## SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Check this box if debtor has no creditors holding unsecured nonpriority claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. <i>(See Instructions Above.)</i>	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
			X	X	X	
ACCOUNT NO. <b>GPIF-I Equity Co., Ltd. Strathvale House P.O. Box 513 GT N. Church St, Georgetown, Grand Cayman Cayman Islands,</b>	X	GPIF-I Equity Co., Ltd. and GPIF-I Finance Co., Ltd. v. HDG Mansur Investment Services, Inc., HDGM Advisory Services, LLC and Harold D. Garrison Case No. 1:13-cv-00547-CM United States District Court, Southern District New York Subject to Setoff	X	X		<b>5,818,682.00</b>
ACCOUNT NO. <b>GPIF-I Finance Co., Ltd. 7 World Trade Center 250 Greenwich St New York, NY 10070</b>		Assignee or other notification for: <b>GPIF-I Equity Co., Ltd.</b>				
ACCOUNT NO. <b>Harold D. Garrison 10822 Club Point Drive Fishers, IN 46037</b>		Indemnification Claim	X	X		<b>unknown</b>
ACCOUNT NO. <b>Harold D. Garrison Revocable Trust 10 West Market Street, Suite 1200 Indianapolis, IN 46240</b>		Loan				<b>6,995.00</b>
<b>1 continuation sheets attached</b>			Subtotal (Total of this page)			<b>\$ 5,825,677.00</b>
			Total (Use only on last page of the completed Schedule F. Report also on the Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)			\$

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**  
**(Continuation Sheet)**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER. (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE	AMOUNT OF CLAIM		
			CONTINGENT	UNLIQUIDATED	DISPUTED
ACCOUNT NO.	X	<b>Advancement for Bankruptcy Fees</b>			
<b>Harold D. Garrison Revocable Trust 10 W Market Street, Ste 1200 Indianapolis, IN 46204</b>					<b>17,500.00</b>
ACCOUNT NO.	X	<b>Return of Sponsor Co-Investment Payment</b>	X	X	X
<b>HDG Mansur Capital Group, LLC 10 W. Market, Suite 1200 Indianapolis, IN 46204</b>					<b>1,657,000.00</b>
ACCOUNT NO.		<b>Indemnification Claim</b>	X		
<b>HDG Mansur Investment Services, Inc. 10 W. Market, Suite 1200 Indianapolis, IN 46204</b>					<b>unknown</b>
ACCOUNT NO.		<b>Trade debt</b>			
<b>Ice Miller, LLP One American Square, Suite 2900 Indianapolis, IN 46282</b>					<b>7,056.00</b>
ACCOUNT NO.	X	<b>Potential claims with respect to Investments in GPIF-I Equity LTD and GPIF-I Finance Ltd Funds</b>	X	X	X
<b>Investor Creditors #1 - 14 Names &amp; Addresses Filed Under Seal Pursuant to Court's Order Dated 7/18/14 [Docket No. 86],</b>					<b>unknown</b>
ACCOUNT NO.	X	<b>Potential claims with respect to Investments in various funds (see Investor Creditors #1-14) invested in GPIF-I Equity LTD and GPIF-I Finance Ltd Funds and other investors related to the Finzels Reach Limited development in Bristol, England</b>	X	X	X
<b>Investor Creditors #15+ Unknown Names &amp; Addresses</b>					<b>unknown</b>
ACCOUNT NO.	X	<b>Professional services</b>	X		
<b>Mintz Levin Ferris Glovsky &amp; Popeo P.C. C/O Francis Earley 666 Third Avenue New York, NY 10017</b>					<b>484,357.00</b>

Sheet no. 1 of 1 continuation sheets attached to  
Schedule of Creditors Holding Unsecured Nonpriority Claims

	Subtotal (Total of this page)
	\$ 2,165,913.00
	Total
	(Use only on last page of the completed Schedule F. Report also on the Summary of Schedules, and if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)
	\$ 7,991,590.00